



E. C. Glass and Heritage High Schools



SCHOOLS CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Resources:						
Lottery Proceeds	\$205,000	\$155,000	\$1,387,000	\$205,800	\$128,000	\$132,000
Lottery Proceeds Future Years- Sandusky Middle FY 2007 -2009	1,164,200	0	0	0	\$0	\$0
State Construction	639,000	0	426,000	0	0	0
Historic Tax Credits	421,475	0	0	0	0	0
General Obligation Bond Proceeds	7,713,161	1,703,140	16,251,640	2,615,600	7,082,560	4,844,000
Total Estimated Resources	<u>\$10,142,836</u>	<u>\$1,858,140</u>	<u>\$18,064,640</u>	<u>\$2,821,400</u>	<u>\$7,210,560</u>	<u>\$4,976,000</u>
Proposed Projects:						
Sandusky Middle School Renovations	\$9,019,116	\$1,303,140	\$0	\$0	\$0	\$0
Heritage High School Renovations	0	0	16,250,140	0	0	0
Linkhorne Elementary School Renovations	0	0	0	0	0	4,700,000
Sandusky Elementary School Renovations	0	0	0	0	3,000,000	0
Paul Munro Elementary School	0	0	0	0	3,000,000	0
Mechanical and Electrical Upgrades	0	400,000	536,500	2,340,000	490,000	0
Paving	108,000	116,000	120,000	124,000	128,000	132,000
Modular Classrooms	57,000	39,000	35,000	37,000	0	0
Roof Replacements	918,720	0	865,000	51,600	592,560	0
Secondary Athletic Improvements	40,000	0	258,000	0	0	144,000
Elementary Media Center Furniture	0	0	0	44,800	0	0
Lighting	0	0	0	224,000	0	0
Total Proposed Projects	<u>\$10,142,836</u>	<u>\$1,858,140</u>	<u>\$18,064,640</u>	<u>\$2,821,400</u>	<u>\$7,210,560</u>	<u>\$4,976,000</u>



SCHOOLS CAPITAL PROJECTS FINANCING PLAN

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Balance Forward	\$2,689,373 ³	\$254,622	\$254,097	\$253,997	\$254,381	\$255,241
Income:						
Lottery Proceeds	\$635,137	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000
State Construction	209,832	213,000	213,000	213,000	213,000	213,000
Historic Tax Credits	0	421,475	0	0	0	0
Pay-as-you-go School Operating Fund	0	0	0	0	0	0
General Obligation Bond Proceeds	4,700,000	1,375,000	4,666,000	7,812,000	10,666,000	12,320,000
Line of Credit	0	0	0	0	0	0
Line of Credit Repayment from Bond Sale	0	0	0	0	0	0
VPSA Loan Subsidy	7,500,000	0	0	0	0	0
Repayment of FY 2004 BAN	(7,500,000)	0	0	0	0	0
Balance and Income	<u>\$8,234,342</u>	<u>\$2,844,097</u>	<u>\$5,713,097</u>	<u>\$8,858,997</u>	<u>\$11,713,381</u>	<u>\$13,368,241</u>
Cash Flow Requirements						
FY 2006-2011 CIP Projects (Excluding EC Glass)	\$2,144,720 ⁵¹	\$2,555,000 ⁵¹	\$5,424,100 ⁵¹	\$8,569,616 ⁵¹	\$11,423,140 ⁵¹	\$13,078,000
FY 2006-2011 CIP- E C Glass	5,800,000 ²	0	0	0	0	0
Bond Issuance Costs	35,000	35,000	35,000	35,000	35,000	35,000
Total Expenditures	<u>\$7,979,720</u>	<u>\$2,590,000</u>	<u>\$5,459,100</u>	<u>\$8,604,616</u>	<u>\$11,458,140</u>	<u>\$13,113,000</u>
Balance Forward	<u>\$254,622</u>	<u>\$254,097</u>	<u>\$253,997</u>	<u>\$254,381</u>	<u>\$255,241</u>	<u>\$255,241</u>

¹ Source: Lynchburg City Schools

² Source: Lynchburg City Schools, adjusted for E C Glass accelerated construction payment schedule

³ Included in the FY 2006 beginning balance is \$1,578,525 in Historical Tax Credits that will be applied to the E C Glass project and \$860,000 in Pay-As-You-Go funding from the School Operating Fund that will be applied to the Heritage High School Athletic



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
SCHOOLS					
Elementary Media Center Furniture	\$0	\$0	\$44,800	\$0	\$0
Source of Funding					
Lottery Proceeds	0	0	44,800	0	0
Heritage High School	0	16,250,140	0	0	0
Source of Funding					
G.O. Bond	0	14,792,140	0	0	0
Lottery Proceeds	0	1,032,000	0	0	0
Other	0	426,000	0	0	0
Lighting	0	0	224,000	0	0
Source of Funding					
G.O. Bond	0	0	224,000	0	0
Linkhorne Elementary School	0	0	0	0	4,700,000
Source of Funding					
G.O. Bond	0	0	0	0	4,700,000
Mechanical and Electrical Upgrades	400,000	536,500	2,340,000	490,000	0
Source of Funding					
G.O. Bond	400,000	536,500	2,340,000	490,000	0
Modular Classrooms	39,000	35,000	37,000	0	0
Source of Funding					
Lottery Proceeds	39,000	35,000	37,000	0	0
Paul Munro Elementary School	0	0	0	3,000,000	0
Source of Funding					
G.O. Bond	0	0	0	3,000,000	0
Paving	116,000	120,000	124,000	128,000	132,000
Source of Funding					
G.O. Bond	0	0	0	0	0
Lottery Proceeds	116,000	120,000	124,000	128,000	132,000
Roof Replacement-Various Schools	0	865,000	51,600	592,560	0
Source of Funding					
G.O. Bond	0	865,000	51,600	592,560	0
Sandusky Elementary School	0	0	0	3,000,000	0
Source of Funding					
G.O. Bond	0	0	0	3,000,000	0
Sandusky Middle School	1,303,140	0	0	0	0
Source of Funding					
G.O. Bond	1,303,140	0	0	0	0
Lottery Proceeds	0	0	0	0	0
Other	0	0	0	0	0
Secondary Schools Athletic Improvements	0	258,000	0	0	144,000
Source of Funding					
G.O. Bond	0	58,000	0	0	144,000
Lottery Proceeds	0	200,000	0	0	0
Total Estimates Submitted 2007-2011 CIP	\$1,858,140	\$18,064,640	\$2,821,400	\$7,210,560	\$4,976,000
Source of Funding					
G.O. Bond	\$1,703,140	\$16,251,640	\$2,615,600	\$7,082,560	\$4,844,000
Lottery Proceeds	\$155,000	\$1,387,000	\$205,800	\$128,000	\$132,000
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$426,000	\$0	\$0	\$0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 38,534	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$44,800	\$0	\$0	\$44,800
16,250,140	0	0	16,250,140
224,000	0	0	224,000
4,700,000	0	0	4,700,000
3,766,500	On-going	On-going	3,766,500
111,000	On-going	On-going	111,000
3,000,000	0	0	3,000,000
620,000	On-going	On-going	620,000
1,509,160	On-going	On-going	1,509,160
3,000,000	0	700,000	3,700,000
1,303,140	9,019,116	0	10,322,256
402,000	40,000	0	442,000
<hr/> \$34,930,740			<hr/> \$44,689,856
\$32,496,940			
2,007,800			
0			
426,000			
<hr/> \$34,930,740			



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION

PROJECT TITLE

ELEMENTARY MEDIA CENTER FURNITURE

PROJECT # (If existing)

N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION

To replace furniture in the following elementary school media center: Dearington Elementary School for Innovation.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2009

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								100											

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$44,800	\$0	\$44,800

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous			44,800			\$44,800
TOTAL	\$ 0	\$ 0	\$44,800	\$ 0	\$ 0	\$44,800

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund			44,800			\$44,800
TOTAL	\$ 0	\$ 0	\$44,800	\$ 0	\$ 0	\$44,800

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
State Lottery			44,800			\$44,800
TOTAL	\$ 0	\$ 0	\$44,800	\$ 0	\$ 0	\$44,800

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = % STATE =100 % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
3020 Wards Ferry Road

PROJECT TITLE
HERITAGE HIGH SCHOOL

PROJECT # (If existing)
N/A

REQUEST TYPE
Revision *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Rescheduling of project from FY 2009 through FY 2010. Cost estimated increased to \$65 per square foot.



PROJECT DESCRIPTION

General renovation of the existing building including new classroom lighting and ceilings, upgrade of HVAC controls, new lockers, new science casework, replacement of exterior doors, new bleachers for the field house, and construction of an auxiliary gym. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Costs currently listed are based on a renovation estimate of \$65 per square foot. Project cost may need to be adjusted as detailed renovation plans are produced. Literary Loan funds may be available for a portion of this project.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2007
PROJECT COMPLETION DATE 06-2011

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							1	1	1	1	1	5	5	5	5			2	
								3	3	3	3	9	9	9	9	16	16	16	

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
To be determined.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007-2011 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$16,250,140	\$0	\$16,250,140

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)		650,000				\$650,000
Construction		15,600,140				\$15,600,140
TOTAL	\$ 0	\$16,250,140	\$ 0	\$ 0	\$ 0	\$16,250,140

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund		16,250,140				\$16,250,140
TOTAL	\$ 0	\$16,250,140	\$ 0	\$ 0	\$ 0	\$16,250,140

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond		200,000	2,178,000	5,405,140	7,009,000	\$14,792,140
State: Lottery				452,000	580,000	\$1,032,000
State: Construction				213,000	213,000	\$426,000
TOTAL	\$ 0	\$200,000	\$2,178,000	\$6,070,140	\$7,802,000	\$16,250,140

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL =91% STATE =9% FEDERAL =% OTHER =%

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
LIGHTING

PROJECT # (If existing)
N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION

To replace interior lighting in the following schools: Dearington Elementary School for Innovation and Hutcherson Early Learning Center. Note: several lighting projects are now included in the proposed renovations of the entire school and are thus eliminated from this request.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2009

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								100											
								100											

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Describe project's impact on Operating Budget.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
\$0

FY 2007-2011 ESTIMATE
\$224,000

BEYOND FY 2011 ESTIMATE
\$0

TOTAL PROJECT ESTIMATE
\$224,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)			22,000			\$22,000
Construction			202,000			\$202,000
TOTAL	\$ 0	\$ 0	\$224,000	\$ 0	\$ 0	\$224,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund			224,000			\$224,000
TOTAL	\$ 0	\$ 0	\$224,000	\$ 0	\$ 0	\$224,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond			224,000			\$224,000
TOTAL	\$ 0	\$ 0	\$224,000	\$ 0	\$ 0	\$224,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
2501 Linkhorne Drive

PROJECT TITLE
LINKHORNE ELEMENTARY SCHOOL

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New Project is now scheduled to begin in FY 2011.



PROJECT DESCRIPTION

This project involves a renovation of the entire school. By 2010-11 mechanical and electrical systems will be near the end of their projected life and will need replacement. A renovation of the entire school is estimated to cost \$4.7 million based on the square footage of the building.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2010
PROJECT COMPLETION DATE 09-2012

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												16	16	16	16				
												8	8	8	10				

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$4,700,000	\$0	\$4,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)					235,000	\$235,000
Construction					4,465,000	\$4,465,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$4,700,000	\$4,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund					4,700,000	\$4,700,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$4,700,000	\$4,700,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond					2,000,000	\$2,000,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$2,000,000	\$2,000,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL =100 % STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
MECHANICAL AND ELECTRICAL UPGRADES

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation Due to condition of equipment, the school division requests bringing forward the replacement of boilers at Perrymont Elementary and William Marvin Bass Elementary as well as the replacement of HVAC at Elizabeth Kizer Elementary School.



PROJECT DESCRIPTION

2006-07: Replace boiler at Bedford Hills Elementary, William Marvin Bass Elementary and Perrymont Elementary, 2007-08: Indoor Air Quality, Replace HVAC system at Elizabeth Kizer School (Laurel Regional Program), 2008-09: New chiller and ventilation system for School Administration Building, Indoor Air Quality, ADA work at School Administration Building 2009-10: Replace main electrical service for Hutcherson Early Learning Center and Heritage Elementary School, replace branch circuits at Dearington Elementary School for Innovations.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2006
PROJECT COMPLETION DATE 06-2010

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
100				100				100				100							
100				100				100				100							

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05 Continuing	FY 2007-2011 ESTIMATE \$3,766,500	BEYOND FY 2011 ESTIMATE Continuing	TOTAL PROJECT ESTIMATE \$3,766,500
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FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)		45,000	234,000	350,000		\$314,000
Construction	400,000	491,500	2,106,000	455,000		\$3,452,500
TOTAL	\$400,000	\$536,500	\$2,340,000	\$490,000	\$ 0	\$3,766,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund	400,000	536,500	2,340,000	490,000		\$3,766,500
TOTAL	\$400,000	\$536,500	\$2,340,000	\$490,000	\$ 0	\$3,766,500

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	400,000	536,500	2,340,000	490,000		\$3,766,500
TOTAL	\$400,000	\$536,500	\$2,340,000	\$490,000	\$ 0	\$3,766,500

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM SCHOOLS

SERVICE AREA
Schools

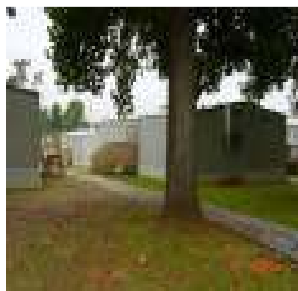
Schools

LOCATION
2111 Memorial Ave. and 805 Chinook Place

PROJECT TITLE
MODULAR CLASSROOMS

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation Due to the delay of the Sandusky Middle School projects, funds for trailers are redistributed to the years that they will be needed.



PROJECT DESCRIPTION

It is anticipated that modular classrooms will also be required during the Sandusky Middle renovation. At this time it is projected that 3 double modular units providing 6 classrooms will be required at Sandusky Middle School.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2006
PROJECT COMPLETION DATE 06-2009

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
9	9	9	9	8	8	8	8	8	8	8	8								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Minimal additional utility costs for the modular units while they are in operation.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
Continuing

FY 2007 -2011 ESTIMATE
\$111,000

BEYOND FY 2011 ESTIMATE
Continuing

TOTAL PROJECT ESTIMATE
Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	39,000	35,000	37,000			\$111,000
TOTAL	\$39,000	\$35,000	\$37,000	\$ 0	\$ 0	\$111,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund	39,000	35,000	37,000			\$111,000
TOTAL	\$39,000	\$35,000	\$37,000	\$ 0	\$ 0	\$111,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
State: Lottery	39,000	35,000	37,000			\$111,000
TOTAL	\$39,000	\$35,000	\$37,000	\$ 0	\$ 0	\$111,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = %

STATE =100 %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
5828 Apache Lane

PROJECT TITLE
PAUL MUNRO ELEMENTARY SCHOOL

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A



PROJECT DESCRIPTION

This project involves a renovation of the entire school. By 2009-10 mechanical and electrical systems will be near the end of their projected life and will need replacement. A renovation of the entire school is estimated to cost \$3.5 million based on the square footage of the building.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2011

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												.5	.5	.5	.5	.5	.5	.5	.5
												12	12	12	12	12	12	12	12

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
\$0

FY 2007 -2011 ESTIMATE
\$3,000,000

BEYOND FY 2011 ESTIMATE
\$529,500

TOTAL PROJECT ESTIMATE
\$3,529,500

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)				120,000		\$120,000
Construction				2,880,000		\$2,880,000
TOTAL	\$ 0	\$ 0	\$ 0	\$3,000,000	\$ 0	\$3,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund				3,000,000		\$3,000,000
TOTAL	\$ 0	\$ 0	\$ 0	\$3,000,000	\$ 0	\$3,000,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond				1,500,000	1,500,000	\$3,000,000
TOTAL	\$ 0	\$ 0	\$ 0	\$1,500,000	\$1,500,000	\$3,000,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

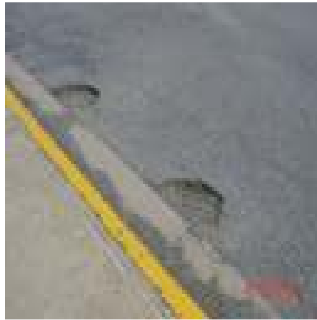
LOCATION
Multiple Locations

PROJECT TITLE
PAVING

PROJECT # (If existing)
N/A

REQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change
N/A



PROJECT DESCRIPTION
Paving for school service roads and parking lots.

RELATIONSHIP TO COMPREHENSIVE PLAN
Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2006
PROJECT COMPLETION DATE 06-2011

FIXED ASSET DESIGNATION
Maintenance/ Capital Outlay

TIMETABLE

% Appropriation Needed
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
50			50	50			50	50			50	50			50	50			50

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
Continuing

FY 2007-2011 ESTIMATE
\$620,000

BEYOND FY 2010 ESTIMATE
\$0

TOTAL PROJECT ESTIMATE
Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Construction	116,000	120,000	124,000	128,000	132,000	\$620,000
TOTAL	\$116,000	\$120,000	\$124,000	\$128,000	\$132,000	\$620,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund	116,000	120,000	124,000	128,000	132,000	\$620,000
TOTAL	\$116,000	\$120,000	\$124,000	\$128,000	\$132,000	\$620,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
State: Lottery	116,000	120,000	124,000	128,000	132,000	\$620,000
TOTAL	\$116,000	\$120,000	\$124,000	\$128,000	\$132,000	\$620,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = %

STATE = 100%

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
Schools

DEPARTMENT
Schools

LOCATION
Multiple Locations

PROJECT TITLE
ROOF REPLACEMENT - VARIOUS SCHOOLS

PROJECT # (If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation Due to the condition of the roof at Perrymont Elementary, the school division would like to undertake this project sooner. Also, the school division would like to consolidate roof work at Sheffield, which means moving one portion of the work from 2008-09 to 2009-10.



PROJECT DESCRIPTION

Roof replacement is planned at various schools based on the life cycle and current condition of each roof. Work is scheduled as follows, 2007-08: Bedford Hills Elementary, Perrymont Elementary, 2008-09: T.C. Miller-auditorium, Paul Munro-new wing, 2009-10: Sheffield-primary wing, cafeteria, and office area, Hutcherson-classroom wing.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. Page

PROJECT START DATE 07-2008
PROJECT COMPLETION DATE 09-2010

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				100				100				100				100			
				100				100				100				100			

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
Continuing

FY 2007 -2011 ESTIMATE
\$1,509,160

BEYOND FY 2011 ESTIMATE
Continuing

TOTAL PROJECT ESTIMATE
Continuing

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)		86,500	5,160	59,256		\$150,916
Construction		778,500	46,440	533,304		\$1,358,244
TOTAL	\$ 0	\$865,000	\$51,600	\$592,560	\$ 0	\$1,509,160

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund		865,000	51,600	592,560		\$1,509,160
TOTAL	\$ 0	\$865,000	\$51,600	\$592,560	\$ 0	\$1,509,160

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond		865,000	51,600	592,560		\$1,509,160
TOTAL	\$ 0	\$865,000	\$51,600	\$592,560	\$ 0	\$1,509,160

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
SchoolsDEPARTMENT
SchoolsLOCATION
5828 Apache LanePROJECT TITLE
SANDUSKY ELEMENTARY SCHOOLPROJECT # (If existing)
N/AREQUEST TYPE
New *If request is a revision from previous year's submission, please describe changes and explain reason for change*
N/A

PROJECT DESCRIPTION

This project involves a renovation of the entire school. By 2009-10 mechanical and electrical systems will be near the end of their projected life and will need replacement. A renovation of the entire school is estimated to cost \$3.7 million based on the square footage of the building.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 07-2009
PROJECT COMPLETION DATE 09-2011FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
												5	5	5	5	5	5	5	5

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
\$0

FY 2007-2011 ESTIMATE
\$3,000,000

BEYOND FY 2011 ESTIMATE
\$700,000

TOTAL PROJECT ESTIMATE
\$3,700,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)				120,000		\$120,000
Construction				2,880,000		\$2,880,000
TOTAL	\$ 0	\$ 0	\$ 0	\$3,000,000	\$ 0	\$3,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund				3,000,000		\$3,000,000
TOTAL	\$ 0	\$ 0	\$ 0	\$3,000,000	\$ 0	\$3,000,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond				1,500,000	1,500,000	\$3,000,000
TOTAL	\$ 0	\$ 0	\$ 0	\$1,500,000	\$1,500,000	\$3,000,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100%

STATE = %

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
SchoolsDEPARTMENT
SchoolsLOCATION
805 Chinook PlacePROJECT TITLE
SANDUSKY MIDDLE SCHOOLPROJECT # (If existing)
N/AREQUEST TYPE
Continuation

If request is a revision from previous year's submission, please describe changes and explain reason for change

Rescheduling of project from FY 2006 through FY 2009. Funds previously budgeted for Sandusky Middle School are estimated to be insufficient given the inflation rate in the construction industry. Savings from other projects have been directed to this project.



PROJECT DESCRIPTION

Construction of additional classrooms, new science casework, new HVAC system, general renovation of existing building and construction of a new gymnasium. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 11, Page 11.12, Goal 6: Support efforts to improve the quality of Lynchburg Public Schools.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 03/2006
PROJECT COMPLETION DATE 08/2010FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed

Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25				
5	5	5	5	8	8	8	8	8	8	8	8	3	3	3	3				

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Unknown

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05
\$9,019,116FY 2007-2011 ESTIMATE
\$1,303,140BEYOND FY 2011 ESTIMATE
\$0TOTAL PROJECT ESTIMATE
\$10,322,256

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Architectural Services (Contractual)						
Construction	1,303,140					\$1,303,140
TOTAL	\$1,303,140	\$ 0	\$ 0	\$ 0	\$ 0	\$1,303,140

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund	1,303,140					
TOTAL	\$1,303,140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	940,525	2,971,600	3,043,016	1,142,440		\$8,097,581
Other: Tax Credits	421,475					\$421,475
State: Lottery	425,000	225,000	314,200			\$964,200
State: Construction	213,000	213,000	213,000			\$639,000
TOTAL	\$2,000,000	\$3,409,600	\$3,570,216	\$1,142,440	\$ 0	\$10,122,256

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 80%

STATE = 16%

FEDERAL = %

OTHER = 4%

DEPARTMENT PRIORITY

☒ Project supports essential services



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

SCHOOLS

SERVICE AREA
SchoolsDEPARTMENT
SchoolsLOCATION
Multiple LocationsPROJECT TITLE
SECONDARY SCHOOLS ATHLETIC IMPROVEMENTSPROJECT # (If existing)
N/AREQUEST TYPE
Continuation*If request is a revision from previous year's submission, please describe changes and explain reason for change*
The school division requests moving the resurfacing of the E.C. Glass track to 2008.

PROJECT DESCRIPTION

2007-08: repair and resurface tracks at Paul Laurence Dunbar Middle School for Innovation, Linkhorne Middle, Sandusky Middle, and E.C. Glass High School. 2010-11: Grade field at Sandusky Elementary school, purchase irrigation controls for fields at middle and high schools.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.7, Goal 3: Encourage and coordinate community recreational use of school sites to achieve maximum sustainable use of fields and facilities, while recognizing that enrolled students are the primary users.

PROJECT MANAGER(S)
Cynthia F. PagePROJECT START DATE 07/2008
PROJECT COMPLETION DATE 06/2011FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

(% Appropriation Needed)
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				100				100											

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007-2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$40,000	\$402,000	\$0	\$442,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Construction		258,000			144,000	\$402,000
TOTAL	\$ 0	\$258,000	\$0	\$ 0	\$144,000	\$402,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3003 Schools Capital Project Fund		258,000			144,000	\$402,000
TOTAL	\$ 0	\$258,000	\$0	\$ 0	\$144,000	\$402,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond		58,000			144,000	\$202,000
State: Lottery		200,000				\$200,000
TOTAL	\$ 0	\$258,000	\$ 0	\$ 0	\$144,000	\$402,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 86%

STATE = 14%

FEDERAL = %

OTHER = %

DEPARTMENT PRIORITY

☒ Project supports essential services



Clockwise from the top: T.C. Miller Elementary, Dearington Elementary, and Dunbar Middle Schools for Innovation